

FRANKLIN ROAD ACADEMY, INC.

Event Name: Ford GT Raffle

REPORT FOR ANNUAL EVENT HELD 9/1/2006

BEGINNING FUND BALANCE: \$0.00

REVENUE:

| | |
|---------------------------------|---------------------|
| Sales: Ticket | \$112,400.00 |
| Sales: Concessions, Merchandise | \$0.00 |
| Donations: Prizes | \$0.00 |
| Donations: Goods, Services | \$0.00 |
| Other | \$200,000.00 |
| TOTAL REVENUE: | \$312,400.00 |

EXPENSES:

| | |
|-------------------------------|---------------------|
| Prizes | \$200,000.00 |
| Printing | \$7,536.00 |
| Marketing, Advertising | \$17,998.00 |
| Rental: Facilities, Equipment | \$0.00 |
| Supplies | \$145.00 |
| Other | \$2,616.00 |
| TOTAL EXPENSES: | \$228,295.00 |

DISBURSEMENT TO CHARITABLE PROGRAM(S):

\$84,105.00

TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S): \$84,105.00

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S): 26.92%

ENDING FUND BALANCE: \$0.00